ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		MAIRITA			
26/03/2018 15.12.32	26/03/2018 15.12.32	SYARIAH PEKANBARU	389953	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. PUTUT SON	300,000.00	K	10,014,434,434.00
26/03/2018 15.12.44	26/03/2018 15.12.44	SYARIAH PEKANBARU	392845	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. OKTAF BRILIANT	300,000.00	K	10,014,734,434.00
26/03/2018 15.14.58	26/03/2018 15.14.58	SYARIAH PEKANBARU	422757	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. AGUS FIRDAUS	300,000.00	K	10,015,034,434.00
26/03/2018 15.15.18	26/03/2018 15.15.18	SYARIAH PEKANBARU	427487	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TRIARMAN	300,000.00	K	10,015,334,434.00
26/03/2018 15.15.34	26/03/2018 15.15.34	SYARIAH PEKANBARU	430998	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MARHAMA JELITA	300,000.00	K	10,015,634,434.00
26/03/2018 15.15.53	26/03/2018 15.15.53	SYARIAH PEKANBARU	435164	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HALIM MUDIA	300,000.00	K	10,015,934,434.00
28/03/2018 10.23.36	28/03/2018 10.23.36	SYARIAH PEKANBARU	476448	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ERAMLI JANTAN	29,452,500.00	K	10,045,386,934.00
28/03/2018 10.23.55	28/03/2018 10.23.55	SYARIAH PEKANBARU	484633	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ELFIA NORA	1,710,000.00	K	10,047,096,934.00
28/03/2018 10.24.16	28/03/2018 10.24.16	SYARIAH PEKANBARU	494486	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KADAR	943,500.00	K	10,048,040,434.00
28/03/2018 10.24.47	28/03/2018 10.24.47	SYARIAH PEKANBARU	507579	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. M. FITRIYADI	1,054,500.00	K	10,049,094,934.00
28/03/2018 10.25.16	28/03/2018 10.25.16	SYARIAH PEKANBARU	520255	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ELI SABRIFA	2,040,000.00	K	10,051,134,934.00
28/03/2018 10.25.38	28/03/2018 10.25.38	SYARIAH PEKANBARU	529721	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.YULHASRI	1,054,500.00	K	10,052,189,434.00
28/03/2018 10.25.58	28/03/2018 10.25.58	SYARIAH PEKANBARU	538385	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EDIWAN SASTRA	2,820,000.00	K	10,055,009,434.00
28/03/2018 10.26.23	28/03/2018 10.26.23	SYARIAH	549164	SETOR TUNAI | SUPARJONO |	1,275,000.00	K	10,056,284,434.00

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Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		PEKANBARU		SETORAN TEMUAN BPK AN.YANTI DASMIYARNI			
28/03/2018 10.28.14	28/03/2018 10.28.14	SYARIAH PEKANBARU	597388	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DEDY WAHYUDI	1,054,500.00	K	10,057,338,934.00
28/03/2018 10.28.36	28/03/2018 10.28.36	SYARIAH PEKANBARU	606769	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAKILAH	1,624,500.00	K	10,058,963,434.00
28/03/2018 10.29.47	28/03/2018 10.29.47	SYARIAH PEKANBARU	636740	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DARTO	1,624,500.00	K	10,060,587,934.00
28/03/2018 10.30.25	28/03/2018 10.30.25	SYARIAH PEKANBARU	648683	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZALYANA	2,679,000.00	K	10,063,266,934.00
28/03/2018 10.30.54	28/03/2018 10.30.54	SYARIAH PEKANBARU	661393	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZULKIFLI	1,054,500.00	K	10,064,321,434.00
31/03/2018 08.00.00	31/03/2018 08.00.00	INTERNAL BRANCH	953557	BIAYA ADM REK	25,000.00	D	10,064,296,434.00
31/03/2018 03.45.34	31/03/2018 03.45.34	SYARIAH PEKANBARU	165459	BAGIHASIL/BONUS	2,287,176.00	K	

Ending Balance : 10,066,583,610.00

Total Debet : 13 4,846,731,347.00

Total Credit : 168 1,049,272,377.00